REGISTERED NUMBER: SC265632 (Scotland)

Registered

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

ORCHARD COACHWORKS LIMITED

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SCT 30/11/2012 #226

COMPANIES HOUSE

ORCHARD COACHWORKS LIMITED (REGISTERED NUMBER: SC265632)

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FOR THE YEAR ENDED 30 JUNE 2012

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ORCHARD COACHWORKS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	Arthur Taylor Lyndie Taylor Craig Taylor
SECRETARY:	Lyndie Taylor
REGISTERED OFFICE:	4d Auchingramont Road Hamilton ML3 6JT
REGISTERED NUMBER:	SC265632 (Scotland)
ACCOUNTANTS:	William Duncan & Co. Chartered Accountants 4d Auchingramont Road Hamilton ML3 6JT
BANKERS:	Bank of Scotland 207 Main Street Bellshill ML4 1AL

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		18,000		27,000
Tangible assets	3		688		1,790
			18,688		28,790
CURRENT ASSETS					
Stocks		22,295		20,440	
Debtors		96,797		136,504	
Cash at bank and in hand		63,198		97,856	
		182,290		254,800	
CREDITORS					
Amounts falling due within one year		190,375		274,562	
NET CURRENT LIABILITIES			(8,085)		(19,762)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,603		9,028
PROVISIONS FOR LIABILITIES			87		295
NET ASSETS			10,516		8,733
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			10,513		8,730
SHAREHOLDERS' FUNDS			10,516		8,733

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 September 2012 and were signed on its behalf by:



Arthur Taylor - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents invoiced work done, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	90,000
AMORTISATION	
At 1 July 2011	63,000
Amortisation for year	9,000
At 30 June 2012	72,000
NET BOOK VALUE	
At 30 June 2012	18,000
At 30 June 2011	27,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	8,312
Additions	907
At 30 June 2012	9,219
DEPRECIATION	
At 1 July 2011	6,522
Charge for year	2,009
At 30 June 2012	8,531
NET BOOK VALUE	
At 30 June 2012	688
At 30 June 2011	1,790

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
3	Ordinary	£1	3	3

5. TRANSACTIONS WITH DIRECTORS

The following loans from the directors subsisted during the year ended 30 June 2012:

	£
Craig Taylor	
Balance outstanding at start of year	34,606
Balance outstanding at end of year	34,606
Maximum balance outstanding during year	34,606

	£
Lyndie Taylor	
Balance outstanding at start of year	66,702
Balance outstanding at end of year	48,668
Maximum balance outstanding during year	66,702

	£
Arthur Taylor	
Balance outstanding at start of year	51,633
Balance outstanding at end of year	28,274
Maximum balance outstanding during year	51,633

The above balances, which are due to the directors, are unsecured, interest free and have no fixed repayment terms.

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6. CONTROL

The directors own 100% of the company's issued share capital. The directors therefore control the company.